

FAIRFIELD CITY BOARD OF EDUCATION  
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	10,965,913.00	0.00	42,654.00	490,806.00	0.00	11,499,373.00
FEDERAL REVENUES	12,000.00	3,128,945.00	0.00	0.00	0.00	3,140,945.00
LOCAL REVENUES	3,153,620.00	227,922.50	0.00	278,979.00	59,950.00	3,720,471.50
OTHER REVENUES	16,000.00	48,000.00	0.00	0.00	0.00	64,000.00
TOTAL REVENUES	14,147,533.00	3,404,867.50	42,654.00	769,785.00	59,950.00	18,424,789.50
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,465,366.07	1,013,997.70	0.00	245,000.00	38,679.00	8,763,042.77
INSTRUCTIONAL SUPPORT SERVICES	2,779,399.50	463,239.74	0.00	48,000.00	1,020.00	3,291,659.24
OPERATIONS & MAINTENANCE	1,992,912.00	2,000.00	0.00	268,332.02	0.00	2,263,244.02
AUXILIARY SERVICES	366,598.89	1,713,117.00	0.00	0.00	1,580.00	2,081,295.89
GENERAL ADMINISTRATIVE SERVICES	1,047,459.00	200,104.00	0.00	0.00	0.00	1,247,563.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	33,156.44	0.00	42,654.00	306,976.98	0.00	382,787.42
OTHER EXPENDITURES	760,194.00	349,469.81	0.00	0.00	8,130.00	1,117,793.81
TOTAL EXPENDITURES	14,445,085.90	3,741,928.25	42,654.00	868,309.00	49,409.00	19,147,386.15
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	205,580.00	181,034.00	0.00	0.00	0.00	386,614.00
OTHER FUND USES	500.00	55,534.00	0.00	0.00	0.00	56,034.00
TOTAL OTHER FUND SOURCES (USES)	205,080.00	125,500.00	0.00	0.00	0.00	330,580.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(92,472.90)	(211,560.75)	0.00	(98,524.00)	10,541.00	(392,016.65)
BEGINNING FUND BALANCE - OCT 1	5,112,550.00	650,121.63	0.00	875,000.00	44,925.28	6,682,596.91
ENDING FUND BALANCE - SEP 30	5,020,077.10	438,560.88	0.00	776,476.00	55,466.28	6,290,580.26